

| Summary of Daily Matched Transactions | | | | |
|---------------------------------------|-----------------------|------------------------|------------------------|-------------------------|
| Participant Clearing Code: | 005 | Participant Name: | Sample Bank 005 | |
| Report Date: | 2022-04-20 | Generated Date Time: | 2022-04-20 12:04:30 | |
| Currency: | THB | | | |
| Matched Transaction Summary | | | | |
| Transaction Type 交易类型 | Debit Count 借方交易笔数 | Debit Amount 借方交易金额 | Credit Count 贷方交易笔数 | Credit Amount 贷方交易金额 |
| Credit Transfer | 1 | 6 | 0 | 0 |